

Agenda Item

7/14/16

Town of Mineral Springs

FINANCE REPORT MAY 2016

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 14, 2016

This page has been intentionally left blank.

Cash Flow Report FY2015 YTD

7/1/2015 Through 5/31/2016

6/14/2016

Page 1

Category Description	7/1/2015- 5/31/2016
INCOME	
Dup Prop Tax	
Receipts	124.82
Refunds	-124.82
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	1,209.24
Interest Income	1,489.15
Other Inc	
Copy Charges	3.00
Festival 2015	1,222.50
Festival 2016	
Sponsor	425.00
Vendor	215.00
TOTAL Festival 2016	640.00
Memorials	
Bricks	3,025.00
Other	250.00
TOTAL Memorials	3,275.00
Zoning	8,090.00
TOTAL Other Inc	13,230.50
Prop Tax 2015	
Receipts 2015	
Int	92.65
Tax	61,253.84
TOTAL Receipts 2015	61,346.49
TOTAL Prop Tax 2015	61,346.49
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	19.85
Tax	13.58
TOTAL Receipts 2004	33.43
TOTAL Prop Tax 2004	33.43
Prop Tax 2005	
Receipts 2005	
Int	81.58
Tax	40.82
TOTAL Receipts 2005	122.40
TOTAL Prop Tax 2005	122.40
Prop Tax 2006	
Receipts 2006	
Int	120.72
Tax	81.94
TOTAL Receipts 2006	202.66
TOTAL Prop Tax 2006	202.66
Prop Tax 2007	
Receipts 2007	

Cash Flow Report FY2015 YTD

7/1/2015 Through 5/31/2016

6/14/2016

Page 2

Category Description	7/1/2015- 5/31/2016
Int	120.48
Tax	92.47
TOTAL Receipts 2007	212.95
TOTAL Prop Tax 2007	212.95
Prop Tax 2008	
Receipts 2008	
Int	114.63
Tax	112.35
TOTAL Receipts 2008	226.98
TOTAL Prop Tax 2008	226.98
Prop Tax 2009	
Receipts 2009	
Int	135.65
Tax	127.09
TOTAL Receipts 2009	262.74
TOTAL Prop Tax 2009	262.74
Prop Tax 2010	
Receipts 2010	
Int	112.32
Tax	140.65
TOTAL Receipts 2010	252.97
TOTAL Prop Tax 2010	252.97
Prop Tax 2011	
Receipts 2011	
Int	75.06
Tax	104.60
TOTAL Receipts 2011	179.66
TOTAL Prop Tax 2011	179.66
Prop Tax 2012	
Receipts 2012	
Int	40.63
Tax	195.91
TOTAL Receipts 2012	236.54
TOTAL Prop Tax 2012	236.54
Prop Tax 2013	
Receipts 2013	
Int	49.32
Tax	270.30
TOTAL Receipts 2013	319.62
TOTAL Prop Tax 2013	319.62
Prop Tax 2014	
Receipts 2014	
Int	45.82
Tax	617.08
TOTAL Receipts 2014	662.90
TOTAL Prop Tax 2014	662.90
TOTAL Prop Tax Prior Years	2,712.85
Sales Tax	

Cash Flow Report FY2015 YTD

7/1/2015 Through 5/31/2016

6/14/2016

Page 3

Category Description	7/1/2015- 5/31/2016
Beer& Wine Tax	578.22
Cable TV	9,969.48
Electricity	109,609.11
Natural Gas Excise	1,082.91
Refunds	
State	1,502.99
TOTAL Refunds	1,502.99
Sales & Use Dist	13,825.97
telecommunications	2,121.19
TOTAL Sales Tax	138,689.87
Veh Tax	
Coll	-0.72
Int 2006	1.34
Int 2007	0.21
Int 2008	6.19
Int 2009	2.93
Int 2010	2.81
Int 2011	0.54
Int 2012	2.41
Int 2013	0.21
Int 2015	49.49
Tax 2006	0.63
Tax 2007	0.29
Tax 2008	9.04
Tax 2009	5.18
Tax 2010	1.78
Tax 2011	1.61
Tax 2012	11.58
Tax 2013	1.13
Tax 2015	5,334.48
TOTAL Veh Tax	5,431.13
TOTAL INCOME	224,109.23
EXPENSES	
Uncategorized	0.00
Ads	623.36
Attorney	3,934.74
Audit	5,000.00
Capital Outlay	
Greenway	36,551.39
TOTAL Capital Outlay	36,551.39
Community	
Donation	2,300.00
Greenway	429.67
Maint	4,115.05
Special Events	22.83
Festival	3,257.57
Misc	645.55

Cash Flow Report FY2015 YTD
7/1/2015 Through 5/31/2016

6/14/2016

Page 4

Category Description	7/1/2015- 5/31/2016
TOTAL Special Events	3,925.95
TOTAL Community	10,770.67
Dues	5,409.00
Elections	2,370.60
Emp	
Benefits	
Dental	814.00
Life	568.68
NCLGERS	9,649.20
Vision	154.00
TOTAL Benefits	11,185.88
Bond	650.00
FICA	
Med	1,458.73
Soc Sec	6,237.14
TOTAL FICA	7,695.87
Payroll	1,435.72
Work Comp	2,070.88
TOTAL Emp	23,038.35
Ins	3,542.25
Newsletter	
Post	931.69
Printing	1,621.23
TOTAL Newsletter	2,552.92
Office	
Bank	12.00
Clerk	30,437.00
Council	6,400.00
Deputy Clerk	8,376.00
Equip	1,390.15
Finance Officer	
Park Maint	2,816.00
Regular	25,300.00
TOTAL Finance Officer	28,116.00
Maint	
Materials	1,324.84
Service	6,066.16
TOTAL Maint	7,391.00
Mayor	4,400.00
Misc	891.05
Post	732.72
Supplies	2,153.82
Tel	6,519.53
Util	3,440.23
TOTAL Office	100,259.50
Planning	
Administration	
Contract	1,072.60

Cash Flow Report FY2015 YTD
7/1/2015 Through 5/31/2016

6/14/2016

Page 5

Category Description	7/1/2015- 5/31/2016
Salaries	26,312.00
TOTAL Administration	27,384.60
Misc	1,102.00
TOTAL Planning	28,486.60
Street Lighting	1,430.70
Tax Coll	
Contract	1,079.76
Sal	1,650.00
TOTAL Tax Coll	2,729.76
Training	
Officials	425.00
Staff	765.00
TOTAL Training	1,190.00
Travel	2,361.28
TOTAL EXPENSES	230,251.12
TRANSFERS	
FROM Check Min Spgs	82,562.00
FROM Copper Run Escrow	66,897.42
FROM MM Sav Min Spgs	10,586.05
FROM MM Sav ParkSterling	130,000.00
FROM Escrows	15,900.00
TO Check Min Spgs	-223,383.47
TO Downtown Park Capital Project Fund	-216,421.75
TO Escrows	-82,562.00
TOTAL TRANSFERS	-216,421.75
OVERALL TOTAL	-222,563.64

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2016

6/14/2016

Page 1

Account	6/29/2015 Balance	6/30/2015 Balance	7/31/2015 Balance	8/31/2015 Balance	9/30/2015 Balance	10/31/2015 Balance	11/30/2015 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	31,588.10	33,309.65	13,783.91	1,232.38	44,667.57	30,352.88	36,548.80
Copper Run Escrow	66,841.58	66,847.08	66,852.76	66,858.43	66,863.93	66,869.61	66,875.11
MM Sav Min Spgs	10,581.12	10,581.99	10,582.89	10,583.79	10,584.66	10,580.06	0.00
MM Sav ParkSterling	653,901.13	654,035.51	644,174.26	644,311.05	644,443.45	644,580.30	644,712.76
NCCMT_Cash	2,237.06	2,237.14	2,237.25	2,237.39	2,237.51	2,237.67	2,237.86
TOTAL Cash and Bank Accounts	765,148.99	767,011.37	737,631.07	725,223.04	768,797.12	754,620.52	750,374.53
Other Assets							
State Revenues Receivable	0.00	63,920.51	61,303.45	59,725.90	0.00	0.00	0.00
TOTAL Other Assets	0.00	63,920.51	61,303.45	59,725.90	0.00	0.00	0.00
TOTAL ASSETS	765,148.99	830,931.88	798,934.52	784,948.94	768,797.12	754,620.52	750,374.53
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	1,688.77	692.76	692.76	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00
TOTAL Other Liabilities	67,354.76	68,350.77	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76
TOTAL LIABILITIES	67,354.76	68,350.77	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76
OVERALL TOTAL	697,794.23	762,581.11	731,579.76	717,594.18	701,442.36	687,265.76	683,019.77

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2016

6/14/2016

Page 2

Account	12/31/2015 Balance	1/31/2016 Balance	2/29/2016 Balance	3/31/2016 Balance	4/30/2016 Balance	5/31/2016 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	107,312.64	64,207.30	30,212.48	79,822.40	5,655.33	13,002.83
Copper Run Escrow	66,880.79	66,886.45	66,891.75	66,897.42	0.00	0.00
MM Sav Min Spgs	0.00	0.00	0.00	0.00	0.00	0.00
MM Sav ParkSterling	644,849.67	644,986.23	615,113.18	575,236.61	545,352.66	525,465.96
NCCMT_Cash	2,238.22	2,238.77	2,239.36	2,240.07	2,240.74	2,241.44
TOTAL Cash and Bank Accounts	821,281.32	778,318.75	714,456.77	724,196.50	553,248.73	540,710.23
Other Assets						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	821,281.32	778,318.75	714,456.77	724,196.50	553,248.73	540,710.23
LIABILITIES						
Other Liabilities						
Accounts Payable	692.76	692.76	692.76	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	82,562.00	0.00	0.00
TOTAL Other Liabilities	67,354.76	67,354.76	67,354.76	83,254.76	692.76	692.76
TOTAL LIABILITIES	67,354.76	67,354.76	67,354.76	83,254.76	692.76	692.76
OVERALL TOTAL	753,926.56	710,963.99	647,102.01	640,941.74	552,555.97	540,017.47

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2015-2016 (Incl. Budget Amendment 2015-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,176.64	\$ 623.36	34.6%	\$ -	\$ -	\$ 99.50	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,665.26	\$ 3,934.74	41.0%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 934.74	\$ 300.00
Audit	\$ 5,100.00	\$ 100.00	\$ 5,000.00	98.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 28,100.00	\$ 17,329.33	\$ 10,770.67	38.3%	\$ 47.58	\$ 39.45	\$ 5,792.26	\$ 65.31	\$ 862.50
Contingency	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,600.00	\$ 1,191.00	\$ 5,409.00	82.0%	\$ 4,719.00	\$ 67.00	\$ -	\$ -	\$ -
Elections	\$ 2,525.00	\$ 154.40	\$ 2,370.60	93.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 3,461.65	\$ 23,038.35	86.9%	\$ 3,968.92	\$ 1,979.44	\$ 1,849.83	\$ 1,820.29	\$ 1,825.68
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 3,500.00	\$ 947.08	\$ 2,552.92	72.9%	\$ 507.63	\$ -	\$ 991.66	\$ 636.81	\$ -
Office	\$ 118,976.00	\$ 18,716.50	\$ 100,259.50	84.3%	\$ 10,257.52	\$ 8,988.27	\$ 9,175.79	\$ 8,285.03	\$ 8,113.82
Planning & Zoning	\$ 43,704.00	\$ 15,217.40	\$ 28,486.60	65.2%	\$ 3,891.60	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00
Street Lighting	\$ 2,000.00	\$ 569.30	\$ 1,430.70	71.5%	\$ -	\$ 142.48	\$ 142.48	\$ 142.52	\$ 143.66
Tax Collection	\$ 3,250.00	\$ 520.24	\$ 2,729.76	84.0%	\$ 150.00	\$ 169.69	\$ 201.07	\$ 201.76	\$ 287.74
Training	\$ 3,000.00	\$ 1,810.00	\$ 1,190.00	39.7%	\$ -	\$ -	\$ -	\$ 15.00	\$ -
Travel	\$ 3,600.00	\$ 1,238.72	\$ 2,361.28	65.6%	\$ -	\$ -	\$ 103.17	\$ -	\$ 210.25
Capital Outlay	\$ 43,695.00	\$ 7,143.61	\$ 36,551.39	83.7%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Totals	\$ 320,950.00	\$ 90,698.88	\$ 230,251.12	71.7%	\$ 27,384.50	\$ 14,078.33	\$ 21,047.76	\$ 15,493.46	\$ 15,135.65
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 216,421.75		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00
Total Off Budget:			\$ 216,421.75		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00

Mineral Springs Budget Comparison 2015-2016

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ 114.42	\$ -	\$ 409.44	\$ -	\$ -		
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		
Audit	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Community Projects	\$ 369.67	\$ 1,162.50	\$ 225.60	\$ 600.00	\$ 366.00	\$ 1,239.80		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dues	\$ 321.00	\$ 240.00	\$ 52.00	\$ 10.00	\$ -	\$ -		
Elections	\$ -	\$ 2,370.60	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 1,295.11	\$ 1,971.42	\$ 2,721.73	\$ 1,826.33	\$ 1,830.53	\$ 1,949.07		
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.82		
Office	\$ 8,193.38	\$ 8,743.78	\$ 9,512.91	\$ 9,845.68	\$ 10,059.80	\$ 9,083.52		
Planning & Zoning	\$ 2,248.48	\$ 2,392.00	\$ 2,535.52	\$ 3,067.00	\$ 2,392.00	\$ 2,392.00		
Street Lighting	\$ 143.66	\$ 143.66	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06		
Tax Collection	\$ 483.19	\$ 430.69	\$ 266.85	\$ 194.88	\$ 176.46	\$ 167.43		
Training	\$ -	\$ 275.00	\$ 900.00	\$ -	\$ -	\$ -		
Travel	\$ 154.14	\$ 525.24	\$ 945.97	\$ -	\$ 227.03	\$ 195.48		
Capital Outlay	\$ 2,465.00	\$ 900.00	\$ 262.50	\$ 1,277.45	\$ 28,600.29	\$ 1,046.15		
	\$ 20,973.63	\$ 19,569.31	\$ 17,866.14	\$ 17,673.84	\$ 44,095.17	\$ 16,933.33	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ 700.00	\$ 43,675.55	\$ 57,960.45	\$ 48,668.80	\$ 47,566.51	\$ 550.00	\$ -	
	\$ 700.00	\$ 43,675.55	\$ 57,960.45	\$ 48,668.80	\$ 47,566.51	\$ 550.00	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2015-2016									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (312.85)	\$ 2,712.85	113.0%	\$ 336.71	\$ 322.95	\$ 317.40	\$ 133.39	\$ 373.47
Property Tax - 2015	\$ 59,120.00	\$ (2,226.49)	\$ 61,346.49	103.8%	\$ -	\$ 32.98	\$ 2,259.20	\$ 2,501.16	\$ 8,464.50
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 720.00	\$ (489.24)	\$ 1,209.24		\$ -	\$ 164.71	\$ 177.09	\$ 195.94	\$ 87.84
Interest	\$ 1,200.00	\$ (289.15)	\$ 1,489.15	124.1%	\$ 145.44	\$ 143.50	\$ 138.89	\$ 143.59	\$ 138.64
Sales Tax - Electric	\$ 200,000.00	\$ 90,390.89	\$ 109,609.11	54.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,560.00	\$ 4,652.82	\$ 15,907.18	77.4%	\$ -	\$ -	\$ 1,649.94	\$ 1,551.96	\$ 1,519.97
Sales Tax - Other Util.	\$ 27,300.00	\$ 14,126.42	\$ 13,173.58	48.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 4,850.00	\$ (581.13)	\$ 5,431.13	112.0%	\$ -	\$ 574.41	\$ 557.26	\$ 509.12	\$ 555.24
Zoning Fees	\$ 4,000.00	\$ (4,090.00)	\$ 8,090.00	202.3%	\$ 525.00	\$ 735.00	\$ 825.00	\$ 625.00	\$ 1,200.00
Other	\$ 800.00	\$ (4,340.50)	\$ 5,140.50	642.6%	\$ 376.00	\$ 1,435.00	\$ 1,962.50	\$ 150.00	\$ 50.00
Totals	\$ 320,950.00	\$ 96,840.77	\$ 224,109.23	69.8%	\$ 1,383.15	\$ 3,408.55	\$ 7,887.28	\$ 5,810.16	\$ 12,389.66
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 224.18	\$ 187.43	\$ 243.91	\$ 302.32	\$ 65.82	\$ 205.27			
Property Tax - 2015	\$ 20,923.45	\$ 17,827.66	\$ 6,723.13	\$ 1,784.60	\$ 497.28	\$ 332.53			
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ 113.63	\$ 89.83	\$ 108.55	\$ 85.96	\$ 105.50	\$ 80.19			
Interest	\$ 142.95	\$ 142.77	\$ 132.84	\$ 129.81	\$ 116.72	\$ 114.00			
Sales Tax - Electric	\$ 61,231.84	\$ -	\$ -	\$ 48,377.27	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 1,579.47	\$ 1,433.62	\$ 3,024.21	\$ 1,823.33	\$ 1,370.06	\$ 1,954.62			
Sales Tax - Other Util.	\$ 7,376.15	\$ -	\$ -	\$ 5,797.43	\$ -	\$ -			
Vehicle Taxes	\$ 438.75	\$ 400.98	\$ 479.97	\$ 611.65	\$ 630.53	\$ 673.22			
Zoning Fees	\$ 475.00	\$ -	\$ 1,250.00	\$ 995.00	\$ 275.00	\$ 1,185.00			
Other	\$ 75.00	\$ 200.00	\$ 2.00	\$ 275.00	\$ 215.00	\$ 400.00			
Totals	\$ 92,580.42	\$ 20,282.29	\$ 11,964.61	\$ 60,182.37	\$ 3,275.91	\$ 4,944.83	\$ -	\$ -	

May 2016 Cash Flow Report
5/1/2016 Through 5/31/2016

6/14/2016

Page 1

Category Description	5/1/2016- 5/31/2016
INCOME	
Gross Receipts Tax	80.19
Interest Income	114.00
Other Inc	
Festival 2016	
Sponsor	400.00
TOTAL Festival 2016	400.00
Zoning	1,185.00
TOTAL Other Inc	1,585.00
Prop Tax 2015	
Receipts 2015	
Int	10.90
Tax	321.63
TOTAL Receipts 2015	332.53
TOTAL Prop Tax 2015	332.53
Prop Tax Prior Years	
Prop Tax 2005	
Receipts 2005	
Int	19.68
Tax	3.78
TOTAL Receipts 2005	23.46
TOTAL Prop Tax 2005	23.46
Prop Tax 2006	
Receipts 2006	
Int	45.36
Tax	24.47
TOTAL Receipts 2006	69.83
TOTAL Prop Tax 2006	69.83
Prop Tax 2007	
Receipts 2007	
Int	31.20
Tax	20.69
TOTAL Receipts 2007	51.89
TOTAL Prop Tax 2007	51.89
Prop Tax 2008	
Receipts 2008	
Int	9.32
Tax	0.00
TOTAL Receipts 2008	9.32
TOTAL Prop Tax 2008	9.32
Prop Tax 2012	
Receipts 2012	
Int	0.70
Tax	1.22
TOTAL Receipts 2012	1.92
TOTAL Prop Tax 2012	1.92
Prop Tax 2013	

May 2016 Cash Flow Report
5/1/2016 Through 5/31/2016

6/14/2016

Page 2

Category Description	5/1/2016- 5/31/2016
Receipts 2013	
Int	5.72
Tax	5.64
TOTAL Receipts 2013	11.36
TOTAL Prop Tax 2013	11.36
Prop Tax 2014	
Receipts 2014	
Int	7.76
Tax	29.73
TOTAL Receipts 2014	37.49
TOTAL Prop Tax 2014	37.49
TOTAL Prop Tax Prior Years	205.27
Sales Tax	
Beer & Wine Tax	578.22
Sales & Use Dist	1,376.40
TOTAL Sales Tax	1,954.62
Veh Tax	
Coll	-0.14
Int 2008	2.42
Int 2009	0.00
Int 2010	0.32
Int 2012	0.35
Int 2015	5.46
Tax 2008	3.68
Tax 2009	1.08
Tax 2010	0.17
Tax 2012	1.23
Tax 2015	658.65
TOTAL Veh Tax	673.22
TOTAL INCOME	4,944.83
EXPENSES	
Attorney	300.00
Capital Outlay	
Greenway	1,046.15
TOTAL Capital Outlay	1,046.15
Community	
Greenway	299.98
Maint	300.09
Special Events	22.83
Misc	616.90
TOTAL Special Events	639.73
TOTAL Community	1,239.80
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	877.20

May 2016 Cash Flow Report
5/1/2016 Through 5/31/2016

6/14/2016

Page 3

Category Description	5/1/2016- 5/31/2016
Vision	14.00
TOTAL Benefits	1,017.28
Bond	100.00
FICA	
Med	134.92
Soc Sec	576.88
TOTAL FICA	711.80
Payroll	119.99
TOTAL Emp	1,949.07
Newsletter	
Post	307.69
Printing	109.13
TOTAL Newsletter	416.82
Office	
Bank	3.00
Clerk	2,767.00
Council	600.00
Deputy Clerk	902.45
Equip	499.99
Finance Officer	
Park Maint	256.00
Regular	2,300.00
TOTAL Finance Officer	2,556.00
Maint	
Service	495.00
TOTAL Maint	495.00
Mayor	400.00
Supplies	201.07
Tel	450.36
Util	208.65
TOTAL Office	9,083.52
Planning	
Administration	
Salaries	2,392.00
TOTAL Administration	2,392.00
TOTAL Planning	2,392.00
Street Lighting	143.06
Tax Coll	
Contract	17.43
Sal	150.00
TOTAL Tax Coll	167.43
Travel	195.48
TOTAL EXPENSES	16,933.33
TRANSFERS	
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TO Downtown Park Capital Project Fund	-550.00

May 2016 Cash Flow Report
5/1/2016 Through 5/31/2016

6/14/2016

Page 4

Category Description	5/1/2016- 5/31/2016
TOTAL TRANSFERS	-550.00
OVERALL TOTAL	-12,538.50

Register Report

5/1/2016 Through 5/31/2016

6/14/2016

Page 1

Date	Num	Description	Memo	Category	Amount
5/2/2016	EFT	Point And Pay	Zoning Permit 06057...	Other Inc:Zoning	25.00
5/2/2016	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2008:Recei...	9.32
				Prop Tax Prior Years:Prop Tax 2008:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2007:Recei...	23.46
				Prop Tax Prior Years:Prop Tax 2007:Recei...	20.69
				Prop Tax Prior Years:Prop Tax 2006:Recei...	25.84
				Prop Tax Prior Years:Prop Tax 2006:Recei...	20.69
5/2/2016	DE...	Deposit		Other Inc:Zoning	75.00
				Other Inc:Festival 2016:Sponsor	250.00
5/4/2016	EFT	Debit Card (Lowe's)	Picnic Table Bolts (F...	Community:Greenway	-35.48
5/5/2016	4789	Postmaster	Std Mail 1061 pc @ 0...	Newsletter:Post	-307.69
5/5/2016	EFT	Debit Card (Farley's)	Food for volunteers (...)	Newsletter:Printing	-24.00
5/9/2016	4790	Xerox Corporation	I/N 084322777 (FY20...	Office:Supplies	-86.02
5/9/2016	4791	Peggs Recreation & ...	I/N 5761 Picnic Table...	Capital Outlay:Greenway	-1,046.15
5/9/2016	4792	Taylor & Sons Mowin...	I/N 005 5/16 (FY2015)	Office:Maint:Service	-300.00
5/9/2016	4793	Union County Public ...	91052*00 (FY2015)	Office:Util	-31.66
5/9/2016	4794	Union County Public ...	84361*00 (FY2015)	Office:Util	-21.13
5/9/2016	4795	Clark, Griffin & McCol...	I/N 5420 5/16 (FY2015)	Attorney	-300.00
5/9/2016	479...	Municipal Insurance ...		Emp:Benefits:Life	-52.08
				Emp:Benefits:Dental	-74.00
				Emp:Benefits:Vision	-14.00
5/9/2016	4797	Old Republic Surety CoW150129841	Tax Col...	Emp:Bond	-100.00
5/9/2016	EFT	Debit Card (Food Lion)	Park Opening - drinks...	Community:Special Events:Misc	-19.22
5/9/2016	EFT	Yadkin Bank	Service Charge (Che...	Office:Bank	-3.00
5/10/2016	EFT	Debit Card (B&H Pho...	Mixer/Amplifier (FY20...	Office:Equip	-499.99
5/11/2016	EFT	Debit Card (WalMart)	Park Opening - food (...)	Community:Special Events:Misc	-179.18
5/12/2016	4798	Tony Belk	Stain benches, tables...[Downtown Park Capital Project Fund]		-550.00
5/12/2016	EFT	Debit Card (WalMart)	Park Opening - condi...	Community:Special Events:Misc	-66.21
5/13/2016	4799	Frito-Lay	I/N 18369144 Chips f...	Community:Special Events:Misc	-65.12
5/13/2016	EFT	Debit Card (Harris Te...	Park Opening - misc. ...	Community:Special Events:Misc	-11.50
5/13/2016	EFT	Debit Card (Food Lion)	Park Opening - desse...	Community:Special Events:Misc	-47.46
5/13/2016	EFT	Debit Card (Flowers ...)	Park Opening: rolls (...)	Community:Special Events:Misc	-31.55
5/13/2016	EFT	Debit Card (Frontier ...)	Hamburgers, Hot Do...	Community:Special Events:Misc	-205.66
5/13/2016	EFT	Debit Card (Frontier ...)	REFUND - Hamburg...	Community:Special Events:Misc	9.00
5/13/2016	EFT	Debit Card (Target)	Table Cloths, serving ...	Community:Special Events	-22.83
5/13/2016	EFT	Debit Card (AOL)	AOL Troubleshooting...	Office:Tel	-4.99
5/16/2016	4800	Sign Pro	I/N 11485 banner cha...	Community:Maint	-300.09
5/16/2016	480...	Forms & Supply, Inc.		Office:Supplies	-115.05
				Newsletter:Printing	-85.13
5/16/2016	4802	Jan-Pro Cleaning Sys...	I/N 40742 Janitorial (...)	Office:Maint:Service	-195.00
5/16/2016	4803	Duke Power	1803784140 (FY2015)	Office:Util	-129.79
5/16/2016	4804	Duke Power	1819573779 (Old Sc...	Office:Util	-26.07
5/16/2016	4805	Windstream	061345970 (FY2015)	Office:Tel	-66.93
5/16/2016	4806	Windstream	061348611 (FY2015)	Office:Tel	-291.52
5/16/2016	DEP	Deposit	#520b (FY2015)	Other Inc:Zoning	385.00
5/16/2016	TXFR	Transfer Money	transfer (FY2015)	[MM Sav ParkSterling]	20,000.00
5/16/2016	EFT	NC Department of Re...	3/16 (FY2015)	Sales Tax:Sales & Use Dist	1,376.40
5/16/2016	EFT...	Union County	4/16 Regular	Prop Tax 2015:Receipts 2015:Tax	321.63
			4/16	Prop Tax 2015:Receipts 2015:Int	10.90
			4/16	Prop Tax Prior Years:Prop Tax 2014:Recei...	7.76

Register Report

5/1/2016 Through 5/31/2016

6/14/2016

Page 2

Date	Num	Description	Memo	Category	Amount
			4/16	Prop Tax Prior Years:Prop Tax 2014:Recei...	29.73
			4/16	Prop Tax Prior Years:Prop Tax 2013:Recei...	5.72
			4/16	Prop Tax Prior Years:Prop Tax 2013:Recei...	5.64
			4/16	Prop Tax Prior Years:Prop Tax 2012:Recei...	0.70
			4/16	Prop Tax Prior Years:Prop Tax 2012:Recei...	1.22
			4/16	Veh Tax:Tax 2012	1.23
			4/16	Veh Tax:Int 2012	0.35
			4/16	Veh Tax:Tax 2010	0.17
			4/16	Veh Tax:Int 2010	0.32
			4/16	Veh Tax:Tax 2009	1.08
			4/16	Veh Tax:Int 2009	0.00
			4/16	Veh Tax:Tax 2008	3.68
			4/16	Veh Tax:Int 2008	2.42
			4/16	Veh Tax:Coll	-0.14
			4/16	Tax Coll:Contract	-5.75
			4/16	Gross Receipts Tax	80.19
5/23/2016	EFT...	Union County {NCVTS}	NCVTS 1604	Veh Tax:Tax 2015	662.72
			NCVTS 1604	Veh Tax:Int 2015	5.46
			NCVTS 1604	Tax Coll:Contract	-11.68
			refunds 2/16	Veh Tax:Tax 2015	-4.07
5/23/2016	4807	Evan Wunder	Eagle Project match (...	Community:Greenway	-264.50
5/26/2016	DE...	Deposit		Other Inc:Zoning	250.00
				Other Inc:Festival 2016:Sponsor	150.00
5/27/2016	EFT...	Paychex	Salary 5/16	Office:Clerk	-2,600.98
			Supplement 5/16	Office:Clerk	0.00
			Hours 5/16	Office:Deputy Clerk	-902.45
			Salary 5/16	Office:Finance Officer:Regular	-2,162.00
			Salary 5/16	Office:Finance Officer:Park Maint	-240.64
			Salary 5/16	Office:Mayor	-400.00
			Salary 5/16	Office:Council	-600.00
			Salary 5/16	Planning:Administration:Salaries	-2,248.48
			Salary 5/16	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-576.88
				Emp:FICA:Med	-134.92
5/27/2016	EFT	NC Department of Re...	4/15 - 3/16 prorated (...	Sales Tax:Beer& Wine Tax	578.22
5/31/2016	EFT...	NC State Treasurer	05/16 LGERS contrib...	Office:Clerk	-166.02
			05/16 LGERS contrib...	Office:Finance Officer:Regular	-138.00
			05/16 LGERS contrib...	Office:Finance Officer:Park Maint	-15.36
			05/16 LGERS contrib...	Planning:Administration:Salaries	-143.52
			05/16 employer contri...	Emp:Benefits:NCLGERS	-877.20
5/31/2016	EFT	Paychex Fees	5/16 (FY2015)	Emp:Payroll	-119.99
5/31/2016	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2007:Recei...	7.74
				Prop Tax Prior Years:Prop Tax 2007:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2006:Recei...	19.52
				Prop Tax Prior Years:Prop Tax 2006:Recei...	3.78
				Prop Tax Prior Years:Prop Tax 2005:Recei...	19.68
				Prop Tax Prior Years:Prop Tax 2005:Recei...	3.78
5/31/2016	4808	Frederick Becker III	1/16 - 2/16 reimburse...	Travel	-195.48
5/31/2016	4809	Verizon Wireless	221474588-00001 (F...	Office:Tel	-86.92
5/31/2016	4810	Duke Power	2035221941 Street Li...	Street Lighting	-143.06
5/31/2016	DEP	Deposit	#521a (FY2015)	Other Inc:Zoning	450.00

Register Report

5/1/2016 Through 5/31/2016

6/14/2016

Page 3

Date	Num	Description	Memo	Category	Amount
TOTAL 5/1/2016 - 5/31/2016					7,347.50
TOTAL INFLOWS					24,844.04
TOTAL OUTFLOWS					-17,496.54
NET TOTAL					7,347.50

Downtown Park Cap. Proj. Fund Total

4/1/2015 Through 5/31/2016

6/20/2016

Page 1

Category Description	4/1/2015- 5/31/2016
EXPENSES	
Construction	
Contract	164,667.00
Memorial Bricks	2,344.00
Misc	1,050.68
Playground	27,390.81
TOTAL Construction	195,452.49
Professional Services	
Design & Supervision	26,684.29
TOTAL Professional Services	26,684.29
TOTAL EXPENSES	222,136.78
TRANSFERS	
FROM Check Min Spgs	222,136.78
TOTAL TRANSFERS	222,136.78
OVERALL TOTAL	0.00

Downtown Park Cap Proj Fund FY2015-16

7/1/2015 Through 5/31/2016

6/20/2016

Page 1

Date	Description	Memo	Category	Amount
BALANCE 6/30/2015				0.00
7/28/2015	Stewart Incorporated I/N 47999 6/30/15 (FY2015)	Professional Services:Design & Superv...		-5,000.00
7/28/2015	Stewart Incorporated I/N 47999 6/30/15 (FY2015)	[Check Min Spgs]		5,000.00
8/31/2015	Stewart Incorporated I/N 48490 7/31/15 (FY2015)	Professional Services:Design & Superv...		-3,315.80
8/31/2015	Stewart Incorporated I/N 48490 7/31/15 (FY2015)	[Check Min Spgs]		3,315.80
9/29/2015	Stewart Incorporated I/N 49107 8/31/15 (FY2015)	Professional Services:Design & Superv...		-2,991.34
9/29/2015	Stewart Incorporated I/N 49107 8/31/15 (FY2015)	[Check Min Spgs]		2,991.34
10/20/2015	Stewart Incorporated I/N 49468 9/30/15 (FY2015)	Professional Services:Design & Superv...		-4,493.30
10/20/2015	Stewart Incorporated I/N 49468 9/30/15 (FY2015)	[Check Min Spgs]		4,493.30
11/24/2015	Stewart Incorporated I/N 50114 10/31/15 (FY20...	Professional Services:Design & Superv...		-1,500.00
11/24/2015	Stewart Incorporated I/N 50114 10/31/15 (FY20...	[Check Min Spgs]		1,500.00
12/14/2015	Stewart Incorporated I/N 50401 11/30/15 Downt...	[Check Min Spgs]		700.00
12/14/2015	Stewart Incorporated I/N 50401 11/30/15 Downt...	Professional Services:Design & Superv...		-700.00
1/5/2016	Stewart Incorporated I/N 50356 11/30/15 Downt...	Professional Services:Design & Superv...		-438.82
1/5/2016	Stewart Incorporated I/N 50356 11/30/15 Downt...	[Check Min Spgs]		438.82
1/7/2016	HC Rummage, Inc. Pay App #1 (FY2015)	Construction:Contract		-39,808.38
1/7/2016	HC Rummage, Inc. Pay App #1 (FY2015)	[Check Min Spgs]		39,808.38
1/9/2016	Debit Card (Lowe's) 2" Conduit for sleeve (FY2...	Construction:Misc		-31.51
1/9/2016	Debit Card (Lowe's) 2" Conduit for sleeve (FY2...	[Check Min Spgs]		31.51
1/12/2016	Bricks R Us I/N TOWMS1 Bricks 1-50 (...	Construction:Memorial Bricks		-950.00
1/12/2016	Bricks R Us Invoice TOWMS1 Bricks 1...	[Check Min Spgs]		950.00
1/19/2016	Bricks R Us Invoice TOWMS2 Bricks 1...	Construction:Memorial Bricks		-950.00
1/19/2016	Bricks R Us Invoice TOWMS2 Bricks 1...	[Check Min Spgs]		950.00
1/19/2016	Carolina Brick & M... 1 Strap bricks (FY2015)	Construction:Misc		-52.84
1/19/2016	Carolina Brick & M... 1 Strap paver bricks (FY20...	[Check Min Spgs]		52.84
1/25/2016	Stewart Incorporated I/N 50914 12/15 Downtow...	Professional Services:Design & Superv...		-1,000.00
1/25/2016	Stewart Incorporated I/N 50914 12/15 Downtow...	[Check Min Spgs]		1,000.00
1/25/2016	Bricks R Us Invoice TOWMS3 Bricks 1...	Construction:Memorial Bricks		-444.00
1/25/2016	Bricks R Us Invoice TOWMS3 Bricks 1...	[Check Min Spgs]		444.00
2/2/2016	Browning's Greenh... Fountain (FY2015)	Construction:Misc		-416.33
2/2/2016	Browning's Greenh... Fountain (FY2015)	[Check Min Spgs]		416.33
2/9/2016	HC Rummage, Inc. Pay App #2 (FY2015)	Construction:Contract		-57,044.12
2/9/2016	HC Rummage, Inc. Pay App #2 (FY2015)	[Check Min Spgs]		57,044.12
2/23/2016	Stewart Incorporated I/N 51467 1/16 Downtown ...	Professional Services:Design & Superv...		-500.00
2/23/2016	Stewart Incorporated I/N 51467 1/16 Downtown ...	[Check Min Spgs]		500.00
3/10/2016	HC Rummage, Inc. Pay App #3 (FY2015)	Construction:Contract		-48,168.80
3/10/2016	HC Rummage, Inc. Pay App #3 (FY2015)	[Check Min Spgs]		48,168.80
3/21/2016	Stewart Incorporated I/N 51671 2/29 Downtown ...	Professional Services:Design & Superv...		-500.00
3/21/2016	Stewart Incorporated I/N 51671 2/29 Downtown ...	[Check Min Spgs]		500.00
4/7/2016	HC Rummage, Inc. Pay App #4 (FY2015)	Construction:Contract		-11,679.30
4/7/2016	HC Rummage, Inc. Pay App #4 (FY2015)	[Check Min Spgs]		11,679.30
4/19/2016	Cunningham Asso... I/N 25392 Playground (FY...	Construction:Playground		-27,390.81
4/19/2016	Cunningham Asso... I/N 25392 Playground (FY...	[Check Min Spgs]		27,390.81
4/19/2016	Stewart Incorporated I/N 52220 3/31 Downtown ...	Professional Services:Design & Superv...		-530.00
4/19/2016	Stewart Incorporated I/N 52220 3/31 Downtown ...	[Check Min Spgs]		530.00
4/26/2016	HC Rummage, Inc. Pay App #5 Final (FY2015)	Construction:Contract		-7,966.40
4/26/2016	HC Rummage, Inc. Pay App #5 Final (FY2015)	[Check Min Spgs]		7,966.40
5/12/2016	Tony Belk Stain benches, tables and ...	[Check Min Spgs]		550.00
5/12/2016	Tony Belk Stain benches, tables and ...	Construction:Misc		-550.00
TOTAL 7/1/2015 - 5/31/2016				0.00

Downtown Park Cap Proj Fund FY2015-16

7/1/2015 Through 5/31/2016

6/20/2016

Page 2

Date	Description	Memo	Category	Amount
BALANCE 5/31/2016				0.00
TOTAL INFLOWS				216,421.75
TOTAL OUTFLOWS				-216,421.75
NET TOTAL				0.00

Downtown Park Cap Proj Fund FY2014-15

4/1/2015 Through 6/30/2015

6/20/2016

Page 1

Date	Description	Memo	Category	Amount
BALANCE 3/31/2015				0.00
6/1/2015	Opening Balance		[Downtown Park Capital Project Fund]	0.00
6/18/2015	Stewart Incorporated I/N 46948 4/30/15 (FY2014)		Professional Services:Design & Superv...	-1,350.00
6/18/2015	Stewart Incorporated I/N 46948 4/30/15 (FY2014)		[Check Min Spgs]	1,350.00
6/25/2015	Stewart Incorporated I/N 47501 5/31/15 (FY2014)		Professional Services:Design & Superv...	-4,365.03
6/25/2015	Stewart Incorporated I/N 47501 5/31/15 (FY2014)		[Check Min Spgs]	4,365.03
TOTAL 4/1/2015 - 6/30/2015				0.00
BALANCE 6/30/2015				0.00
TOTAL INFLOWS				5,715.03
TOTAL OUTFLOWS				-5,715.03
NET TOTAL				0.00

This page has been intentionally left blank.

May 2016

- Revenue Details
- Inter-bank Transfers

This page has been intentionally left blank.

NC Sales & Use Distribution

Mar 2016 Collections

Summary

May 11, 2016

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,277,294.30	\$ 907,399.78	\$ 686,101.48	\$ -	\$ 101.20	\$ -	\$ -	\$ (183,776.80)	\$ 2,687,119.96
	FAIRVIEW	\$ 574.61	\$ 408.21	\$ 308.66	\$ -	\$ 0.05	\$ -	\$ -	\$ 401.19	\$ 1,692.72
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 45,675.18	\$ 32,448.01	\$ 24,534.53	\$ -	\$ 3.62	\$ -	\$ -	\$ 31,888.50	\$ 134,549.84
	LAKE PARK	\$ 4,116.90	\$ 2,924.68	\$ 2,211.40	\$ -	\$ 0.33	\$ -	\$ -	\$ 2,874.26	\$ 12,127.57
	MARSHVILLE	\$ 5,788.99	\$ 4,112.54	\$ 3,109.57	\$ -	\$ 0.46	\$ -	\$ -	\$ 4,041.63	\$ 17,053.19
	MARVIN	\$ 3,678.93	\$ 2,613.54	\$ 1,976.14	\$ -	\$ 0.29	\$ -	\$ -	\$ 2,568.48	\$ 10,837.38
	MINERAL SPRINGS	\$ 467.24	\$ 331.93	\$ 250.98	\$ -	\$ 0.04	\$ -	\$ -	\$ 326.21	\$ 1,376.40
	MINT HILL *	\$ 36.97	\$ 26.27	\$ 19.86	\$ -	\$ -	\$ -	\$ -	\$ 25.84	\$ 108.94
	MONROE	\$ 129,274.10	\$ 91,837.32	\$ 69,439.87	\$ -	\$ 10.24	\$ -	\$ -	\$ 90,253.68	\$ 380,815.21
	STALLINGS *	\$ 24,079.64	\$ 17,106.36	\$ 12,934.43	\$ -	\$ 1.91	\$ -	\$ -	\$ 16,811.39	\$ 70,933.73
	UNIONVILLE	\$ 702.02	\$ 498.72	\$ 377.09	\$ -	\$ 0.06	\$ -	\$ -	\$ 490.13	\$ 2,068.02
	WAXHAW	\$ 36,973.38	\$ 26,266.17	\$ 19,860.33	\$ -	\$ 2.93	\$ -	\$ -	\$ 25,813.23	\$ 108,916.04
	WEDDINGTON *	\$ 7,419.02	\$ 5,270.53	\$ 3,985.14	\$ -	\$ 0.59	\$ -	\$ -	\$ 5,179.67	\$ 21,854.95
	WESLEY CHAPEL	\$ 1,009.51	\$ 717.16	\$ 542.26	\$ -	\$ 0.08	\$ -	\$ -	\$ 704.79	\$ 2,973.80
	WINGATE	\$ 3,434.45	\$ 2,439.86	\$ 1,844.82	\$ -	\$ 0.27	\$ -	\$ -	\$ 2,397.80	\$ 10,117.20

Invoice Date	Invoice Number	Description	Invoice Amount
04/30/2016	200.1-16/04	Tax/Fee/Int - APR16	\$9.11
04/30/2016	1610VEHGR	APR 2016 GROSS VEH RENTAL RECE	\$80.19
04/30/2016	100.1-16/04	Tax/Fee/Int - APR16	\$377.55

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00045532	05/16/2016	466.85



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 05/16/2016 00045532

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$466.85

Pay Four Hundred Sixty Six Dollars and 85 cents *****

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00045532

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 4/29/16
TIME 13:13:30
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 4/01/2016 THRU 4/30/2016
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 27
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	1.22		.70	1.92	.03	1.89
2013	5.64		5.72	11.36	.17	11.19
2014	29.73		7.76	37.49	.56	36.93
2015	318.05	3.58	10.90	332.53	4.99	327.54
TOTAL	354.64	3.58	25.08	383.30	5.75	377.55

DATE 4/29/16
TIME 13:13:30
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 4/01/2016 THRU 4/30/2016
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 50
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2008	3.68		2.42	6.10	.09	6.01
2009	1.08			1.08	.02	1.06
2010	.17		.32	.49	.01	.48
2012	1.23		.35	1.58	.02	1.56
TOTAL	6.16		3.09	9.25	.14	9.11

County	Municipalities	Beer	Unfortified Wine	Fortified Wine	Total
Union		\$ 9,572.39	\$ 4,684.41	\$ -	\$ 14,256.80
Union	Fairview	\$ 483.79	\$ 236.75	\$ -	\$ 720.54
Union	Hemby Bridge	\$ 210.66	\$ 103.09	\$ -	\$ 313.75
Union	Indian Trail	\$ 107,800.01	\$ 52,753.70	\$ 571.58	\$ 161,125.29
Union	Lake Park	\$ 4,318.16	\$ 2,113.16	\$ -	\$ 6,431.32
Union	Marshville	\$ 7,266.52	\$ 3,555.99	\$ 38.53	\$ 10,861.04
Union	Marvin	\$ 18,456.20	\$ 9,031.85	\$ 97.86	\$ 27,585.91
Union	Mineral Springs	\$ 388.23	\$ 189.99	\$ -	\$ 578.22
Union	Mint Hill (part)	\$ 7.79	\$ 3.81	\$ -	\$ 11.60
Union	Monroe	\$ 100,159.71	\$ 49,014.79	\$ 531.07	\$ 149,705.57
Union	Stallings (part)	\$ 43,101.75	\$ 21,092.55	\$ 228.53	\$ 64,422.83
Union	Unionville	\$ 864.50	\$ 423.06	\$ -	\$ 1,287.56
Union	Waxhaw	\$ 35,617.44	\$ 17,429.98	\$ 188.85	\$ 53,236.27
Union	Weddington	\$ 29,728.29	\$ 14,548.03	\$ 157.63	\$ 44,433.95
Union	Wesley Chapel	\$ 24,186.43	\$ 11,836.02	\$ 128.24	\$ 36,150.69
Union	Wingate	\$ 10,483.34	\$ 5,130.19	\$ 55.58	\$ 15,669.11

Note:

Beer and wine sales were approved countywide by referendum on March 15, 2016. The state alcohol tax distribution is not based on sales within the jurisdiction; rather, it is based on the jurisdiction's proportion of population to that of all jurisdictions where alcohol sales are permitted. A municipality is entitled to a distribution whether or not any sales have occurred.

The fiscal year for alcohol distributions runs from April 1 through March 31, and the distribution is made on May 27. Mineral Springs' distribution of \$578.22 this year is based on the period from March 15, 2016 (when sales were approved) through March 31, 2016.

Invoice Date	Invoice Number	Description	Invoice Amount
05/19/2016	1610NCVTS	MARCH 2016 NCVTS REFUNDS	-\$4.07
05/19/2016	VTFN1604-1	Cash Recvd NCVTS APR/16	\$656.50

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00045619	05/23/2016	652.43



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 05/23/2016 00045619

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$652.43

Pay **Six Hundred Fifty Two Dollars and 43 cents *******

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00045619

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1609-NCVTS
Description: NCVTS Refunds for the months of FEB
Invoice Date: 4/4/2016
Due Date: 4/14/2016

Acct# 78 - 220355

\$	(4.07)
<u>\$</u>	<u>(4.07)</u>

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Date: 5/16/16

74448

REMITTER THE TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

Branch: 0201

PAY EXACTLY **20,000 AND 00/100 DOLLARS

\$20,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

Don Beaver

Cashier's Check

MEMO: TRANSFER

⑈0000074448⑈ ⑆053012728⑆ 100000000006⑈

Security features included. Details on back.

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Cashier's Check

74448

DATE: 5/16/16

REMITTER: THE TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

BRANCH: 0201
ORIGINATOR: R15DBEAVER
TIME: 4:41:24
CK AMT: \$20,000.00
FEE AMT: \$.00

TO: THE TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

TOTAL: \$20,000.00

NON-NEGOTIABLE



www.yadkinbank.com

Transaction Receipt

THIS IS YOUR OFFICIAL RECEIPT. ALL ITEMS ARE RECEIVED SUBJECT TO THE CONDITIONS AND TERMS STATED ON YOUR DEPOSIT OR WITHDRAWAL SLIP AND/OR SIGNATURE CARDS CURRENTLY USED. THE TOTAL OF A DEPOSIT OR WITHDRAWAL MAY BE CHANGED DUE TO ERRORS IN LISTING OR ADDITION. IN THAT EVENT YOU WILL BE NOTIFIED BY MAIL.

TR:74 601-60106 05/16/16 04:53 PM
XXXXXX0871 Ck Deposit \$20,000.00

Thanks for banking at Yadkin Bank

JXF12

000R3633 YB1021